

DR-2 Disclosure Summary Page**DR-2**

Cynthia Raye Dirksen Invest in CD for Treas.		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	1/19/2015	
County:	Franklin	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/20/2015 2:53:08 PM	
Committee Code:	19181	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:	Dirksen, Cynthia R	

Treasurer

Last Name:	Murray	First Name:	Michelle	MI:	
Address:	996 Hickory Hill Dr				
City:	Hampton	State:	IA	Zip Code:	50441
Phone:	641-494-9144				
E-Mail:					

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$179.04
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$2,375.93
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,654.97
Schedule B: Expenditure Total	\$2,654.97
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,205.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$3,580.93
Schedule F2: Forgiven Loans	\$3,580.93
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Cynthia Raye Dirksen Invest in CD for Treas.		Status:		Filed
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Committee Code:	19181	Postmark Date		
Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/18/2014	Check #	Etzel, Kerry 217 Barrett St Coulter, IA 50431	None	\$100.00	

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$100.00

Schedule B: Expenditures

Sch-B

Cynthia Raye Dirksen Invest in CD for Treas.

Committee Type: County Candidate - Treasurer

County: Franklin

District: 0

Committee Code: 19181

Political Party: Republican

Status: Filed

Statutory Due Date 1/19/2015

Adjusted Due Date 1/20/2015

Filed Date 1/20/2015 2:53:08 PM

Postmark Date

Amendment Date

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2014	Check # 421	Latimer Pre-School 404 West Main St. Latimer, IA 50452	Fundraiser Food	\$9.00
school fundraiser				
10/19/2014	Check # 424	St. Patrick's Church 1405 N. Federal St. Hampton, IA 50441	Fundraiser Food	\$27.00
church fund raiser				
10/20/2014	Check # 422	KLMJ 1509 4th St NE Hampton, IA 50441	Advertising	\$224.00
radio advertising				
10/23/2014	Check # 423	KLMJ 1509 4th St NE Hampton, IA 50441	Advertising	\$1,330.00
radio advertising				
10/28/2014	Check # 425	Mid-America Publishing 9 2nd St NW Hampton, IA 50441	Advertising	\$992.05
newspaper advertising				
10/30/2014	Check # 426	Alden Fire Main St. Alden, IA 50006	Fundraiser Food	\$10.00
community fundraiser				
10/31/2014	Check # 00	First Bank 211 First Ave NW Hampton, IA 50441	Bank Charges	\$6.42
bank fee				
10/31/2014	Check # 427	Thornapple Strutters 1008 Central Ave. West Hampton, IA 50441	Fundraiser Food	\$50.00
fundraiser				
11/1/2014	Check # 428	Women of Zion Reformed 2029 Jonquil Ave Sheffield, IA 50475	Fundraiser Food	\$6.50
fund-raiser				

Total Amount **\$2,654.97**

Schedule E: In Kind Contributions**Sch-E**

Cynthia Raye Dirksen Invest in CD for Treas.		Status:		Filed
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District:	0	Filed Date	1/20/2015 2:53:08 PM	
Committee Code:	19181	Postmark Date		
Political Party:	Republican	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/13/2014	Dirksen, Cynthia R 991 Hickory Hill Dr Hampton, IA 50441	Self	Loans Forgiven	\$2,375.93	
11/13/2014	Dirksen, Cynthia R 991 Hickory Hill Dr Hampton, IA 50441	Self	Loans Forgiven	\$1,205.00	

Total Estimated Fair Market Value	\$3,580.93
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Schedule F1: Loans Received**Sch-F1**

Cynthia Raye Dirksen Invest in CD for Treas.	
Committee Type:	County Candidate - Treasurer
County:	Franklin
District:	0
Committee Code:	19181
Political Party:	Republican

Status:	Filed
Statutory Due Date	1/19/2015
Adjusted Due Date	1/20/2015
Filed Date	1/20/2015 2:53:08 PM
Postmark Date	
Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
10/21/2014	Dirksen, Cynthia R 991 Hickory Hill Dr Hampton, IA 50441	Self	\$250.00
10/23/2014	Dirksen, Cynthia R 991 Hickory Hill Dr Hampton, IA 50441	Self	\$1,330.00
10/29/2014	Dirksen, Cynthia R 991 Hickory Hill Dr Hampton, IA 50441	Self	\$795.93

Total Received This Period	\$2,375.93
Total Unpaid Loans from Last Period	\$1,205.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$3,580.93
Total Outstanding Loans End Of Reporting Period	\$0.00

Schedule F2: Loans Paid or Forgiven

Sch-F2

Cynthia Raye Dirksen Invest in CD for Treas.	Status:	Filed
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District: 0	Filed Date	1/20/2015 2:53:08 PM
Committee Code: 19181	Postmark Date	
Political Party: Republican	Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
11/13/2014	Dirksen, Cynthia R 991 Hickory Hill Dr Hampton, IA 50441	Self	\$1,205.00
11/13/2014	Dirksen, Cynthia R 991 Hickory Hill Dr Hampton, IA 50441	Self	\$2,375.93

Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$3,580.93
Total Unpaid Loans from Last Period	\$1,205.00
Total Received This Period	\$2,375.93
Total Outstanding Loans End Of Reporting Period	\$0.00